

OFFICE OF THE CHAPTER 13 TRUSTEE

LAUREN A. HELBLING, TRUSTEE

For Cases Filed Under Chapter 13 in the United States Bankruptcy Court
Northern District of Ohio - Eastern Division (Cleveland)

Office Address

Lauren A. Helbling, Chapter 13 Trustee
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Payment Address

Lauren A. Helbling
Chapter 13 Trustee
P.O. Box 593
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*Include case number
on payment

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
For the period December 01, 2017 through November 30, 2018**

Case No: 16-16410-jps

Filed: November 21, 2016

Debtor: DAVID ASHLEY
172 BRACE AVENUE

ELYRIA, OH 44035

Attorney: WILLIAM J BALENA
(440) 759-0368

Required Plan Payment: \$820.00 MONTHLY

RECONCILIATION OF FUNDS RECEIVED AND DISBURSED SINCE CASE FILED

Plan Payments Received: 21,320.00

Disbursements:

Principal	15,740.41
Interest	1,475.97
Attorney Fee	2,200.00
Trustee Fee	<u>1,112.33</u>

20,528.71

Funds on Hand: 791.29

21,320.00



RECEIPTS DURING TWELVE-MONTH REPORTING PERIOD

Dec 11, 2017	410.00	Dec 22, 2017	410.00	Jan 04, 2018	410.00	Jan 18, 2018	410.00	Feb 06, 2018	410.00
Feb 20, 2018	410.00	Mar 05, 2018	410.00	Mar 19, 2018	410.00	Apr 02, 2018	410.00	Apr 16, 2018	410.00
Apr 30, 2018	410.00	May 14, 2018	410.00	May 29, 2018	410.00	Jun 11, 2018	410.00	Jun 25, 2018	410.00
Jul 09, 2018	410.00	Jul 23, 2018	410.00	Aug 06, 2018	410.00	Aug 17, 2018	410.00	Aug 29, 2018	410.00
Sep 13, 2018	410.00	Sep 27, 2018	410.00	Oct 15, 2018	410.00	Oct 29, 2018	410.00	Nov 09, 2018	410.00
Nov 26, 2018	410.00								

DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

Claim #	Creditor Name	Acct# (Last 4 Digits)	Class	Principal Paid	Interest Paid
001A	CREDIT ACCEPTANCE CORPORATION	7414	Unsecured	379.00	.00
001NA	EDWARD A BAILEY ESQ		Unsecured	.00	.00
002	CERASTES LLC	5351	Unsecured	327.73	.00
002NA	CERASTES LLC		Unsecured	.00	.00
003	FIRST INVERSTORS SERVICING CORP	1613	Secured	2,544.41	268.07
003A	FIRST INVERSTORS SERVICING CORP	1613	Unsecured	588.72	.00
004	QUANTUM3 GROUP LLC	5454	Unsecured	52.35	.00
005	QUANTUM3 GROUP LLC	8816	Unsecured	28.95	.00
006	LVNV FUNDING LLC	7309	Unsecured	25.76	.00
007	MIDLAND FUNDING LLC	0769	Unsecured	28.71	.00
008	PREMIER BANKCARD LLC	1060	Unsecured	45.63	.00
008NA	PREMIER BANKCARD LLC		Unsecured	.00	.00
009	PORTFOLIO RECOVERY ASSOCIATES LLC	0222	Unsecured	72.40	.00
009NA	PORTFOLIO RECOVERY ASSOCIATES		Unsecured	.00	.00
010	PORTFOLIO RECOVERY ASSOCIATES LLC	6972	Unsecured	46.93	.00
010NA	PORTFOLIO RECOVERY ASSOCIATES		Unsecured	.00	.00
011	AMERICREDIT FINANCIAL SERVICES	5993	Secured	4,162.78	747.72
011A	AMERICREDIT FINANCIAL SERVICES	5993	Unsecured	21.45	.00
799	WILLIAM J BALENA		Attorney Fees	.00	.00
XXXNA1	SYNCHRONY BANK	9648	Unsecured	.00	.00
	AFNI INC		Unsecured	.00	.00
	EAGLE LOAN COMPANY OF OHIO INC	6366	Unsecured	.00	.00
	SPRINT	7822	Unsecured	.00	.00

Total Paid To Date: 8,324.82 1,015.79